CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

2016 Adopted Budget

Amount of 2015

				Amount of 2015	County
		Dogo	Dudget Authority		Clerk's
Γable of Contents:		Page	Budget Authority	Ad Valorem	
Computation to Determine Limit	for 2016	No.	for Expenditures	Tax	Use Only
		2			
Allocation of MVT, RVT, 16/20M	1 Ven Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				11
General	12-101a	7	645,899	162,304	110.141
Debt Service	10-113	8			
Library	12-1220	8			
Employee Benefit	12-16, 102	9	30,300	24,808	2.461
		9			-
-					
Special Highway		10	35,000		
Special Parks & Recreation		10	7,500		
Electric System		11	1,182,250		
Water System		11	295,500		
Sewer System		12	229,200		
Equipment Reserve		12	45,000		
Capital Improvement		13	10,000		
Law Enforcement		13	3,000		
KDHE Lagoon Project		14	62,000		
Municipal Swimming Pool		14	279,000		Marian Marian Marian
Asset Forfeiture		15	15,000		
Sewer Lagoon Replacement		15	20,000		
Electric Project Upgrade		16	116,000		
Tort Liability		16	110,000		
		0			
		-			
				·	
			2012110		18-608
Totals .					
	and muhliahad a	XXXXXX	2,965,649	187,112	
Totals Is an Ordinance required to be par	ssed, published, a	nd attach	2,965,649 ed to the budget?		County Clerk's Use On
Is an Ordinance required to be past Budget Summary	ssed, published, a	xxxxxx and attach	2,965,649 ed to the budget?		County Clerk's Use On
s an Ordinance required to be pass Budget Summary Neighborhood Revitalization Reba	ssed, published, a	nd attach	2,965,649 ed to the budget?		County Clerk's Use On /O 055 5 Nov 1, 2015 Total
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Is an Ordinance required to be past Budget Summary Neighborhood Revitalization Reba Assisted by:	ssed, published, a ate	nd attach	Allin John Manner	No	County Clerk's Use Onl

Computation to Determine Limit for 2016

2	. Debt Service Levy in 2015 Budget	+ \$ -	Amount of Levy 177,403 0
3	. Tax Levy Excluding Debt Service	\$ _	177,403
	2015 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2015: + 511,149		
	Increase in Personal Property for 2015: 5a. Personal Property 2015 5b. Personal Property 2014 5c. Increase in Personal Property (5a minus 5b) + 283,533 307,560 + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2015 6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2015		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 521,792		
9.	Total Estimated Valuation July 1,201510,055,531		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 9,533,739		
11.	Factor for Increase (8 divided by 10)0.05473		
12.	Amount of Increase (11 times 3)	\$_	9,709
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$_	187,112
14.	Debt Service in this 2016 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	_	187,112

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	location for Year	2016
for 2015	Amount for 2014	MVT	RVT	16/20M Veh
General	156,111	21,293	412	916
Debt Service		•		
Library				
Employee Benefit	21,292	2,904	56	125
				125
TOTAL				
TOTAL	177,403	24,197	468	1,041

County Treas Motor Vehicle Estimate	24,197		
County Treasurers Recreational Vehicle Estimate		468	
County Treasurers 16/20M Vehicle Estimate			1,041
Motor Vehicle Factor	0.13640		
Recreational Vehicle Facilities	actor	0.00264	
	16/20M Vehicle Factor		0.00587

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
rund 1 ransierred From:	Fund Transferred To:	Amount for 2014	Amount for	Amount for	Authorized by
Electric System	General	75,000	80.000	80 000	KSA 12.825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1 117
Electric System	Capital Improvement	12,000	12,000		KSA 12-825d
Water System	Capital Improvement	4,666			KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Debt Service	General	9,786			KSA 10-117a
					3
	Totals	181,232	172,000	160,000	
	Adjustments			,	
	Adjusted Totals	181.232	172.000	160 000	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Amount Due 2016	Principal	260,000				260,000	000 30	23,000	40,000			65,000		51,076				51,076	3/0,0/6
Amo 20	Interest	11,055				11,055	23 163	27,103	617,12			50,438		9,553				9,553	11,040
Amount Due 2015	Principal	45,000				45,000	20.000	35,000	20,000			55,000		49,739				140,730	147,137
Amo 20	Interest	12,900				12,900	23.663	27,700	20,50			51,363		10,764				75 027	170,00
Date Due	Principal	9/1					11/1	5/1					.,0	3/1 & 3/1					
	Interest	3/1 & 9/1					5/1 & 11/1	5/1 & 11/1					2/1 6 0/1	3/1 02 3/1					
Beginning Amount Outstanding	Jan 1,2015	305,000			000	303,000	530,000	905,000				1,435,000	757 146	041,104			457 140	2,197,146	
Amount	Issued	1,000,000					580,000	925,000					811.065	000					
Interest Rate	%	4.10-5.00					1.25-5.25	0.75-4.00					79.0						
Date of	Kelirement	9/1/2026					11/1/2031	5/1/2033					3/1/2023						
Date of	anset	6/14/2006					4/13/2011	10/15/2012					6/7/2005						
Type of Debt	eral Obli	Pool			Total G.O. Bonds	Revenue Bonds:	Electric Utility	Electric Utility				Other:	KDHE Sewer Revolving				Total Other	Total Indebtedness	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	_	_	_	 -	_		-	-	 _	_	 _	_	_	_	_	
Payments Due 2016																0
Payments Due 2015																U
Principal Balance On Jan 1,2015																0
Total Amount Financed (Beginning Principal)						4										Totals
Interest Rate %																
Term of Contract (Months)																
Contract Date																
Item Purchased																

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adams J Dude of			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	146,837	168,393	130,570
Receipts:			
Ad Valorem Tax	131,462	156,111	xxxxxxxxxxxxxxx
Delinquent Tax	280		
Motor Vehicle Tax	20,751	20,471	21,293
Recreational Vehicle Tax	799	481	412
16/20M Vehicle Tax	414	488	
Gross Earning (Intangible) Tax	4,659	5,318	4,003
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,637	1,533	2,500
Local Sales Tax	73,241	75,000	75,000
Franchise Tax	66,822	65,000	65,000
Licenses & Permits	2,587	3,150	3,300
Fines & Fees	75,817	80,000	80,000
Transfers in from Electric System	75,000	80,000	80,000
Transfer in from Debt Service	9,786		00,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	313	225	250
Miscellaneous	19,900	24,500	24,000
Does miscellaneous exceed 10% Total Rec	17,700	24,300	24,000
Total Receipts	484,468	512,277	256 (51
Resources Available:	631,305		356,674
The state of the s	031,305	680,670	487,244

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Adopted Budget	Prior Year	0 17	
General	Actual for 2014	Current Year Estimate for 2015	Proposed Budget
Resources Available:	631,305	680,670	Year for 2016 487,244
Expenditures:	031,303	080,070	487,244
General Government	143,264	169,700	176,450
Public Safety	130,180	158,000	
Highway & Streets	94,383	109,900	
0	0	107,700	
0	0	0	
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Subtotal detail (Should agree with detail)	367,827	437,600	457,850
Capital Outlay Public Safety	3,483	8,500	8,500
Capital Outlay Highway & Streets	91,602	104,000	179,549
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462,912	550,100	645,899
Unencumbered Cash Balance Dec 31	168,393		XXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	581,800	550,100	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	645,899
_		Tax Required	158,655
II.	Delinquent Comp Rate:	2.3%	3,649
	Amount of 2	015 Ad Valorem Tax	162,304

Expenditures:	Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
General Government	Expenditures:	7101441 101 2017	Simal IOI 2013	1041 101 2010
Salaries				
Contractual		68 726	73 000	75.000
Commodities				
Total			39 500	43.750
Public Safety Salaries 102,353 123,500 131,500 120,000	Commodition	31,240	39,300	43,730
Public Safety Salaries 102,353 123,500 131,500 120,000				
Public Safety Salaries	Total	143,264	169,700	176,450
Contractual				
Commodities				131,500
Total			13,000	12,000
Highway & Streets Salaries 60,574 65,000 58,500 Salaries 60,574 65,000 58,500 Contractual 1,904 1,400 11,400 Commodities 31,905 43,500 49,000 Total 94,383 109,900 118,900 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Commodities Capital Outlay Commodities Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Contractual Commodities Capital Outlay Total 0 0 0 Salaries Capital Outlay Total Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Total O O T	Commodities	17,726	21,500	19,000
Highway & Streets Salaries 60,574 65,000 58,500 Salaries 60,574 65,000 58,500 Contractual 1,904 1,400 11,400 Commodities 31,905 43,500 49,000 Total 94,383 109,900 118,900 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Commodities Capital Outlay Commodities Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Contractual Commodities Capital Outlay Total 0 0 0 Salaries Capital Outlay Total Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Total O O T	Total	120 100	170,000	162.506
Salaries		130,180	158,000	162,500
Contractual 1,904 1,400 11,400 11,400 11,400 11,400 11,400 11,400 11,400 11,400 11,400 11,400 11,400 49,000		60.574	65 000 T	50 500
Commodities				
Salaries				11,400
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Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Capital Outlay	Total	94,383	109,900	118,900
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Contractual Commodities		
Capital Outlay		
Capital Outlay		
Total		
Total 0	0	0
D 2 T - 1		· ·
Page 2 -Total 0	0	0
Page 1 - Total 367,827	437,600	457,850
Grand Total 367,827 (Note: Should agree with general sub-totals.)	437,600	457,850

(Note: Should agree with general sub-totals.)
Page No. 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	9,786		
Receipts:			
Ad Valorem Tax) xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	9,786	0	- 0
Expenditures:	2,700		0
Transfer To General Fund	9,786		
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	9,786	0	0
	0	0	XXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	9,790	0	XXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	i otai Expenditu	re/Non-Appr Balance	0
-		Tax Required	0
De	elinquent Comp Rate:	2.3%	0
	Amount of 2	015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		(
Receipts:			
Ad Valorem Tax		(xxxxxxxxxxxxxxx
Delinquent Tax			AAAAAAAAAAAAAAAA
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		
Resources Available:	0	0	
Expenditures:	0	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Jnencumbered Cash Balance Dec 31	0		
2014/2015 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXX
5 runount.		-Appropriated Balance	XXXXXXXXXXXXXXXXX
	Total Expendit	ure/Non-Appr Balance	
	roun Expendit	Tax Required	
r	Delinquent Comp Rate:	2.3%	
	Amount of	2.3% 2015 Ad Valorem Tax	
Page No.		ZOLO MU VAIOTEIN LAX	

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	13,207	5,201	
Receipts:			
Ad Valorem Tax	25,737	21,292	xxxxxxxxxxxxxxxxx
Delinquent Tax	51	,	
Motor Vehicle Tax	3,621	3,984	2,904
Recreational Vehicle Tax	139	93	
16/20M Vehicle Tax	72	95	
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,649	25,464	3,085
Resources Available:	42,856	30,665	
Expenditures:	,000	30,003	0,050
Payroll Taxes	5,258	6,200	6,500
Retirement	5,006	6,000	
Workers Compensation Insurance	14,843	500	600
Health Insurance	12,548	15,000	17,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25.655		
Unencumbered Cash Balance Dec 31	37,655	27,700	30,300
2014/2015 Budget Authority Amount:	5,201 42,000		XXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount.		27,700	XXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	i otai Expenditu	ire/Non-Appr Balance	30,300
,	Deli D /	Tax Required	24,250
ı	Delinquent Comp Rate:	2.3%	558
	Amount of 2	2015 Ad Valorem Tax	24,808

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2014	Estimate for 2015	Year for 2016
Receipts:		0	
Ad Valorem Tax			
		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		
Resources Available:	0	0	(
Expenditures:	0	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	0	0	
	0	0	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	C
		Tax Required	(
Ε	Delinquent Comp Rate:	2.3%	C
	Amount of	2015 Ad Valorem Tax	(

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	401	439	1,029
Receipts:			
State of Kansas Gas Tax	35,009	35,090	35,140
County Transfers Gas		0	0
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,038	35,090	35,140
Resources Available:	35,439	35,529	36,169
Expenditures:			
Capital Outlay	35,000	34,500	35,000
			18 7000
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	34,500	35,000
Unencumbered Cash Balance Dec 31	439	1,029	1,169
2014/2015 Budget Authority Amount:	35,000	34,500	35,000

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
17,928	16,616	10,649
2,637	1,533	2,500
900		
28		
3,565	1.533	2,500
		13,149
4,877	7,500	7,500
4.055	- - - - - - - - - -	
		7,500
		5,649 7,500
	Actual for 2014 17,928 2,637 900 28 3,565 21,493	Actual for 2014 Estimate for 2015 17,928 16,616 2,637 1,533 900 28 3,565 1,533 21,493 18,149 4,877 7,500 4,877 7,500 16,616 10,649

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	540,792	679,268	681,306
Receipts:			
Sales to Customers	1,162,569	1,188,288	1,165,000
Interest on Idle Funds	1,600	1,500	1,500
Miscellaneous	12,726	5,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,176,895	1,194,788	1,167,500
Resources Available:	1,717,687	1,874,056	1,848,806
Expenditures:			
Personnel Service	113,173	117,000	117,500
Contractual	20,065	22,450	28,450
Commodities	802,455	911,300	906,300
Capital Outlay	5,726	40,000	40,000
Transfer Out to Capital Improvement	12,000	12,000	
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	75,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,038,419	1,192,750	1,182,250
Unencumbered Cash Balance Dec 31	679,268	681,306	666,556
2014/2015 Budget Authority Amount:	1,091,150	1,192,750	1,182,250

	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	169,086	165,698	167,098
Receipts:			
Sale to Customers	256,065	286,200	286,700
Interest on Idle Funds	936	1,100	1,000
Miscellaneous	5,133	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	262,134	288,300	289,200
Resources Available:	431,220	453,998	456,298
Expenditures:			
Personnel Service	57,283	62,000	55,500
Contractual	16,312	18,950	33,950
Capital Outlay	10,219	30,000	30,000
Commodities	177,043	175,950	176,050
Transfer Out to Capital Improvement	4,666		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,523	286,900	295,500
Unencumbered Cash Balance Dec 31	165,698	167,098	160,798
2014/2015 Budget Authority Amount:	303,000	286,900	295,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	184,184	168,108	171,908
Receipts:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sales to Customers	232,425	228,000	230,000
Interest on Idle Funds	361	500	500
Miscellaneous			300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,786	228,500	230,500
Resources Available:	416,970	396,608	402,408
Expenditures:			102,100
Personnel Service	57,251	63,500	57,000
Contractual	17,962	19,450	29,450
Commodities	26,062	36,750	37,750
Capital Outlay	77,807	35,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,862	224,700	229,200
Unencumbered Cash Balance Dec 31	168,108	171,908	173,208
2014/2015 Budget Authority Amount:	279,750	224,700	229,200

. raopiea Buager			
	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	99,170	109,557	99,957
Receipts:			27,751
Transfer in from Electric System	10,000	10,000	10,000
Interest on Idle Funds	387	400	400
Miscellaneous			100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,387	10,400	10,400
Resources Available:	109,557	119,957	110,357
Expenditures:			110,007
Capital Outlay	0	20,000	45,000
Mindle			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	45,000
Unencumbered Cash Balance Dec 31	109,557	99,957	65,357
2014/2015 Budget Authority Amount:	20,000	20,000	45,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	21,771	38,484	0
Receipts:			
Transfer in from Electric System	12,000	12,000	
Transfer in from Waterc System	4,666		
Interest on Idle Funds	47	50	
Miscellaneous		-	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,713	12,050	0
Resources Available:	38,484	50,534	0
Expenditures:			
Capital Outlay	0	50,534	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,534	0
Unencumbered Cash Balance Dec 31	38,484	0	0
2014/2015 Budget Authority Amount:	38,000	20,000	0

See Tab C

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,162	1,799	1,799
Receipts:			
Intergovernmental	1,656	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,656	3,000	3,000
Resources Available:	4,818	4,799	4,799
Expenditures:			7,55
Capital Outlay	3,019	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,019	3,000	3,000
Unencumbered Cash Balance Dec 31	1,799	1,799	1,799
2014/2015 Budget Authority Amount:	3,500	3,000	3,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	88,575	88,885	88,985
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
T. III S. I			
Interest on Idle Funds	125	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,925	62,100	62,100
Resources Available:	150,500	150,985	151,085
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	88,885	88,985	89,085
2014/2015 Budget Authority Amount:	62,000	62,000	62,000

Tuopica Duagei			
	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	437,270	105,960	188,010
Receipts:			100,010
City Sales Tax	149,047	140,000	140,000
Interest on Idle Funds	606	50	50
Miscellaneous			50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,653	140,050	140,050
Resources Available:	586,923	246,010	328,060
Expenditures:		= 10,020	220,000
Debt Service	480,963	58,000	279,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	480,963	58,000	279,000
Unencumbered Cash Balance Dec 31	105,960	188,010	49,060
2014/2015 Budget Authority Amount:	481,000	58,000	279,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,348	499	499
Receipts:			
Asset Forfeiture		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	15,000
Resources Available:	1,348	15,499	15,499
Expenditures:			
Capital Outlay	849	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0.40	15.000	15000
Unencumbered Cash Balance Dec 31	849	15,000	15,000
	499	499	499
2014/2015 Budget Authority Amount:	5,000	15,000	15,000

raopiea Baager			
	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	38,512	46,557	34,607
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	65	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,045	8,050	8,050
Resources Available:	46,557	54,607	42,657
Expenditures:			
Capital Outlay	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	46,557	34,607	22,657
2014/2015 Budget Authority Amount:	20,000	20,000	20,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	527,843	457,427	466,027
Receipts:			
Intergovernmental	183,924		
Special Assessments	121,180	115,000	115,000
Interest on Idle Funds	112	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,216	115,100	115,000
Resources Available:	833,059	572,527	581,027
Expenditures:			
Contractual	13,018		
Capital Outlay	270,601		
Debt Service	92,013	106,500	116,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	375,632	106,500	116,000
Unencumbered Cash Balance Dec 31	457,427	466,027	465,027
2014/2015 Budget Authority Amount:	481,000	106,500	116,000

rtdopted Budget			
20 M 200 M W 2000	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	26,170	26,210	26,260
Receipts:			
Interest on Idle Funds	40	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40	50	50
Resources Available:	26,210	26,260	26,310
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,210	26,260	26,310
2014/2015 Budget Authority Amount:	0	0	0

2016

NOTICE OF BUDGET HEARING

The governing body of

City of Wathena
will meet on August 17, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014			ate for 2015	11000000	Budget Year for 20	10
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	462,912	15.290	550,100	16.505	645,899	162,304	16.14
Debt Service	9,786						
Library							
Employee Benefit	37,655	2.976	27,700	2.251	30,300	24,808	2.46
Special Highway	35,000		34,500		35,000		
Special Parks & Recreation	4,877		7,500		7,500		
Electric System	1,038,419		1,192,750		1,182,250		
Water System	265,523		286,900		295,500		
Sewer System	248,862		224,700		229,200		
Equipment Reserve			20,000		45,000		
Capital Improvement			50,534		15,000		
Law Enforcement	3,019		3,000		3,000	-	
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	480,963		58,000		279,000		
Asset Forfeiture	849		15,000		15,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrade	375,632		106,500		116,000		
Tort Liability			100,500		110,000		
Totals	3,025,111	18,266	2,659,184	18.756	2,965,649	187,112	18.608
Less: Transfers	181,232		172,000		160,000		
Net Expenditure	2,843,879		2,487,184		2,805,649		
Total Tax Levied	170,684		177,403	N	XXXXXXXXXXXXXXXX		
Assessed				F			
Valuation	9,344,516		9,458,619		10,055,531		
Outstanding Indebtedness,					, ,		
January 1,	2013		2014		2015		
G.O. Bonds	790,000		750,000		305,000		
Revenue Bonds	1,495,000		1,475,000		1,435,000		
Other	552,752		505,583		457,146		
Lease Purchase Principal	15,425		0	-	0		
Total	2,853,177	-	2,730,583	_	2,197,146		

Jim Richardson
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Wathena
will meet on August 17, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. g objections of taxpayers retaining to the proposed use of all future and the amount of an val Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	Prior Year Actual for 2014					
		Actual	1 2 2 2	the second second	Proposed	Budget Year for 20	016
FUND	Expenditures	Tax Rate *	The second	Actual	Budget Authority	Amount of 2015	Estim
General	462,912		Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	
Debt Service		13.430	550,100	16.505	645,899	162,304	Tax Ra
Library	9,786	SPORTSHORT	THE ACTION AS	新年的 化		102,304	16
Employee Benefit	22.000	Profite Base	巴纳州流和	Lotte Sheet	LENGTH OF A RESIDEN	Automobile and automobile	The same
The second second	37,655	2.976	27,700	2 251	30,300	24.000	464
Sealer Child Little Concrete	6 42 64 70 10 10 10 10 10 10 10 10 10 10 10 10 10		3万分4000000000000000000000000000000000000	MARKETER	30,300	24,808	2
TOTAL SALES AND	TO THE PROPERTY.	學的學生	图40-00-06-06-06-06-06-06-06-06-06-06-06-06	P Broken		Company of	AL STATE
ASSAULT ENDAGED BY WAR	TABLES SHOW TO SHOW	54000000	TOTAL PROPERTY.	A STATE AND A STATE OF	HERRODONIO CO	THE PERSON NAMED IN	TO SEAL
THE REPORT OF STREET		中型以近1月1日	THE PERSON	THE STATE OF THE STATE OF		TO SEE SECTION IN	10000
CHARLES SAFETY TO SELECT		国的新护护	中。他是其一大學學會	depresent to	4 September 201		A PEF
Action the San State of the	TO SERVICE AND ADDRESS OF THE PARTY OF THE P	兴 夏四时间。	华科特的印度的特殊	CHARLES TO CARL			NP-45
Marine A. Commande Co.	1921 1 117 1532	2000年度14.5mg	WHITE SPANS	0.000	SECURITY FOR STATE	建 等分类的数据	许多答
STALASTA A DESCRIPTION OF THE STALES	Charles of the Control of the	建物性性的	的特别和马克斯 克	TO CONTRACT OF THE PARTY OF THE	の形式を開かれる影響を	2431270703	HEAR)
Special Highway	ASPECIAL DISE	WE CHARLE	THE WAY TOOK O	ASSESSMENT AND A	STORES DE PROPE	· 医自然生活性的	Politica
Special Parks & Recreation	35,000	Sept Hillson	34,500	established	THE PERSON AND ADDRESS OF THE PERSON AND ADD	WAY BY WATER	
Electric System	7,077	海髓度 全化位于	7,500	2 72 2 3 3 3	35,000	化外型 医外侧侧	
Water System	1,038,419	排隊 4 38 3	1,192,750	STATE OF THE PARTY	7,500	相当公司的数据数据	
Sewer System	265,523	南朝在北京市 6	286,900	(1987年) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	1,182,250	动物程度等静脉 病	NAME OF STREET
ewer system	248,862	科教:37 304	224,700	4200 0000 0000	295,500	Cald School 1	No Section
quipment Reserve		Marine -	20,000	17/04/95/07/14/95/95 4/2004/95/07/14/95/95	229,200	BYALL PLEIN	JEDA S
Capital Improvement	THE PARTY OF SERVICE		50,534	(中央東方法書所)	45,000	生学交流对表示的	Cristian .
aw Enforcement	3,019	25 Mar. 1 1	3,000	design as a	新华岛中央市场	种型与企业与通信的 计	907340
DHE Lagoon Project	61,615	BASIA SALI		WELK-SED	3,000	5361456 E801a	01.552
funicipal Swimming Pool	480,963	A STATE OF THE STATE OF	62,000	100000000000000000000000000000000000000	62,000		TOTAL SERVICE
sset Forfeiture	849	CONTRACT OF THE	58,000	子为特别的企图	279,000	ENT COCYMUNIC	
ewer Lagoon Replacement	Printer Control Laure 2	Company Company of	15,000	多用品种权品	15,000	USG Providence Color	at the late
ectric Project Upgrade	375,632	600 E 0 1 1 4 1 4 1 4 1 4 1	20,000	PAGE 15	20,000		MALE COL
ort Liability	SPERSON LA		106,500		116,000		
中心的地位于1000年1000 年	Services School	Manual Land	THE SECTION STATES	1		CONTROL CHICAGO	V S KSIA
A TOMER MATERIAL SECTION		See and the second		科學的學術等	第一个一个一个一个一个	thoronal Lands	
4.发现起来的新疆海绵	Diffusion Automotive	LINE STATE OF	The state of	BOURSE S	Editor Application of the con-	day or management of	ALC: N
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Contract the first top	HORSE STREET		特別で見ない。	PARTY OF THE	ASM PERSONAL PARTY		FIELDS
STATE OF THE PARTY	CONTRACTOR AND	100000000000000000000000000000000000000	LEGICAL CONTRACTOR	学科的形象	California de la constitución		23370
PRESENTATIONS I	THE RESIDENCE OF THE PARTY OF T	10000000000000000000000000000000000000	対抗を基件を開かっ	产级的的市 市	AND THE PERSON NAMED IN		354.2
Web Indiana water		HARLIO STATE	Contract Street		Trial Carlo Carlo		2457
NO BUILD OF STREET	STEROSTEPHONEN	TO NAME OF	Description of a	NAME OF STREET	estoria maio		40
Avelable and the Avelab		AND THE RESERVE AND	SCHOOL STATE		est control or man	ADDRESS RESIDENCE	185.42
als	2025111	No many sty	产为42个产业	SECTION IN	CONTROL OF STREET	CHAIN THE PRI	200000
s: Transfers	3,025,111	18.266	2,659,184	18.756	2,965,649		2.05
Expenditure	181,232		172,000	ANNEXE DE	160,000	187,112	8.608
al Tax Levied	2,843,879		2,487,184		2,805,649		
essed	170,684	挪斯斯 斯	177,403			CHARLES CO.	
uation		A DESCRIPTION OF THE PARTY OF T	A CONTRACTOR OF THE PARTY OF TH	AAA	XXXXXXXXXXXXXX		
standing Indebtedness,	9,344,516		9,458,619		10.000		
uary 1.			Visit in the Control		10,055,531		
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City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

2016

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Our consecutive weeks, the first publication thereof being made as aforesaid on the _day of ___ July _, 20<u>/5</u>, with subsequent publications being made on the following dates: Subscribed and sworn to before me this 30 LORI VERTIN NOTARY PUBLIC STATE OF KANE My commission expires _

Printer's fee/ Affidavit fee \$ 222 \frac{90}{2}